

**AN ORDINANCE ADOPTING THE
2018-2019 FINAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, COUNTY OF CHRISTIAN, MISSOURI AS FOLLOWS:

WHEREAS, Section 67-020 of the Missouri Revised Statutes requires that a budget document be approved annually, and

WHEREAS, attached is the 2018-2019 Final Budget document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

NOW THEREFORE, THE 2018-2019 Final Annual Budget is adopted and approved and the attached 2018-2019 Final Annual Budget is adopted as the official actual numbers of the budget. All attachments to the 2018-2019 Final Budget are for informational and departmental planning purposes only.

This ordinance shall be in full force and effect upon passage.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
16th DAY OF JULY, 2019.**

SECOND READING AND FINAL PASSAGE HERE ON THIS 16TH DAY OF JULY, 2019.

	Aye	Nay
Alderman FRASER	_____	_____
Alderman FULLER	_____	_____
Alderman HACKWORTH	_____	_____
Alderman MCWILLIAMS	_____	_____
Mayor <u> (in case of tie) </u>	_____	_____

Approved Date:_____

JAREDD KING, Mayor

(SEAL)
Attest:

KRISTY KEITHLEY, City Clerk

REVENUES

Dept 100 Administration	
R 10-100-40000 Charge for Service	\$245.30
R 10-100-40020 Build Permit-Plan Rev-	\$8,316.66
R 10-100-42000 MoDOR Sales Tax	\$204,011.62
R 10-100-42010 County Property Tax	\$155,676.15
R 10-100-42020 County Sales Tax	\$39,781.60
R 10-100-42030 Use Tax	\$9,351.54
R 10-100-42500 Electric Franchise	\$17,026.83
R 10-100-42510 Communication	\$3,600.00
R 10-100-43100 Utility Tax	\$42,722.06
R 10-100-43200 Gas Franchise	\$16,673.30
R 10-100-44400 Nuisance Abatement	\$0.00
R 10-100-44500 Surtax	\$9,651.74
R 10-100-44600 Motor Vehicle Fuel Tax	\$57,673.13
R 10-100-44700 Motor Vehicle Fee	\$9,564.92
R 10-100-44800 Motor Vehicle Sales Tax	\$18,444.97
R 10-100-44900 Business License	\$3,750.00
R 10-100-45950 Fines & Forfeitures	\$16,946.28
R 10-100-45960 Clerk/Judge Fee	\$158.61
R 10-100-45970 Inmate Security Fund	\$316.50
R 10-100-46000 LET-Officer Training	\$322.00
R 10-100-47500 Dog License	\$920.00
R 10-100-47510 Dog Impound	\$105.00
R 10-100-47520 NSF Checks	\$0.00
R 10-100-48000 Interest Income	\$15,790.36
R 10-100-49000 Miscellaneous Income	\$6,367.60
R 10-100-49010 Transfer Between Accts	\$0.00
R 10-100-49990 Sidewalk Grant	\$188,209.66
Dept 100 Administration	\$825,625.83
Dept 200 Police	
R 10-200-49000 Miscellaneous Income	\$15,337.40
R 10-200-49020 School Resource Officer	\$78,101.13
Dept 200 Police	\$93,438.53
Dept 300 Court	
R 50-300-45950 Fines & Forfeitures	\$23,293.06
R 50-300-47520 NSF Checks	\$0.00
R 50-300-49010 Transfer Between Accts	\$93,999.02
Dept 300 Court	\$117,292.08
Dept 400 Streets	
R 20-400-41100 3/8% TE Sales Tax	\$68,433.15
R 20-400-42020 County Sales Tax	\$48,896.63
R 20-400-48000 Interest Income	\$218.45
R 20-400-49010 Transfer Between Accts	\$0.00
Dept 400 Streets	\$117,548.23
Dept 800 Library	
R 35-800-46250 Library	\$298.10
R 35-800-49010 Transfer Between Accts	\$894.67
R 36-800-48000 Interest Income	\$1,783.66
R 36-800-49010 Transfer Between Accts	\$0.00
Dept 800 Library	\$2,976.43

Dept 600 Water		
R 60-600-40000	Charge for Service	\$286,394.18
R 60-600-40010	Disconnect &	\$3,400.00
R 60-600-40200	Hook Up Fees	\$28,000.00
R 60-600-41000	Utility Deposits	\$11,170.51
R 60-600-41610	Penalties Assessed	\$15,276.63
R 60-600-41620	Trash Service	\$147,982.12
R 60-600-42130	Meter Set Sales	\$10,864.00
R 60-600-44705	Primacy Fees	\$4,876.73
R 60-600-44710	Sales Tax Collections	\$4,830.16
R 60-600-47520	NSF Checks	-\$1,187.14
R 60-600-48000	Interest Income	\$27,661.55
R 60-600-48010	Interest Bond Funds	\$16,503.09
R 60-600-49000	Miscellaneous Income	\$16,116.27
R 60-600-49010	Transfer Between Accts	\$0.00
R 60-600-49100	1/2% Capital Impro	\$102,006.08
R 60-600-49200	1999 A&B Bond	\$1,776.00
R 60-600-49202	2002B Rsrv	\$600.00
R 60-600-49204	2003 Rsrv	\$4,824.00
Dept 600 Water		\$681,094.18
Dept 700 Sewer		
R 70-700-40000	Charge for Service	\$286,716.14
R 70-700-40200	Hook Up Fees	\$42,000.00
R 70-700-48010	Interest Bond Funds	\$0.00
Dept 700 Sewer		\$328,716.14

EXPENDITURES

Admin	E 10-100-5000	Salaries	\$34,294.84
Admin	E 10-100-5051	Uniforms	\$0.00
Admin	E 10-100-5100	FICA	\$2,623.68
Admin	E 10-100-5200	Group Insurance	\$4,810.44
Admin	E 10-100-5300	Unemployment	\$0.00
Admin	E 10-100-5400	Lagers	\$1,138.88
Admin	E 10-100-5500	Conference &	\$803.05
Admin	E 10-100-6000	Advertising	\$882.06
Admin	E 10-100-6011	Contract Labor	\$10,439.53
Admin	E 10-100-6012	Nuisance Abatement	\$0.00
Admin	E 10-100-6020	Audit Expense	\$1,300.00
Admin	E 10-100-6120	Dues & Subscriptions	\$3,637.32
Admin	E 10-100-6200	Elections	\$3,198.15
Admin	E 10-100-6211	Professional Fees	\$13,410.15
Admin	E 10-100-6300	City Insurance	\$2,171.42
Admin	E 10-100-6321	Work Comp Insurance	\$871.72
Admin	E 10-100-6450	Miscellaneous	\$10,424.50
Admin	E 10-100-6500	Equipment Expense	\$0.00
Admin	E 10-100-6501	Capital-Property	\$4,900.50
Admin	E 10-100-6502	Capital-	\$0.00
Admin	E 10-100-6503	Capital-Equipment	\$1,080.00
Admin	E 10-100-6550	Postage Expense	\$665.71
Admin	E 10-100-6620	Repairs &	\$1,106.98
Admin	E 10-100-6700	Supplies Expense	\$883.95
Admin	E 10-100-6800	Telephone	\$775.69
Admin	E 10-100-6900	Utilities	\$386.69
Admin	E 10-100-6901	Vehicle Gas	\$0.00
Admin	E 10-100-6950	Cleaning	\$278.00
Admin	E 10-100-6960	Office Supplies	\$880.83
Admin	E 10-100-6999	Transfer Between	\$0.00
Admin	E 10-100-7011	SIDEWALK PHASE IV	\$211,012.24
Dept 100 Administration			\$311,976.33
Dept 200 Police			
PD	E 10-200-5000	Salaries	\$180,664.91
PD	E 10-200-5051	Uniforms	\$3,691.60
PD	E 10-200-5100	FICA	\$13,821.08
PD	E 10-200-5200	Group Insurance	\$35,762.06
PD	E 10-200-5300	Unemployment	\$0.00

PD	E 10-200-5400 Lagers	\$11,449.04
PD	E 10-200-5500 Conference &	\$2,910.53
PD	E 10-200-6000 Advertising	\$1,103.36
PD	E 10-200-6011 Contract Labor	\$151.42
PD	E 10-200-6020 Audit Expense	\$225.00
PD	E 10-200-6120 Dues & Subscriptions	\$502.86
PD	E 10-200-6211 Professional Fees	\$3,517.20
PD	E 10-200-6300 City Insurance	\$15,539.58
PD	E 10-200-6321 Work Comp Insurance	\$10,337.78
PD	E 10-200-6350 Vehicle Repair	\$4,104.92
PD	E 10-200-6498 Equipment Program	\$0.00
PD	E 10-200-6499 Ammo Expense	\$0.00
PD	E 10-200-6500 Equipment Expense	\$4,387.17
PD	E 10-200-6501 Capital-Property	\$25,116.45
PD	E 10-200-6502 Capital-	\$3,276.27
PD	E 10-200-6503 Capital-Equipment	\$7,659.29
PD	E 10-200-6550 Postage Expense	\$56.85
PD	E 10-200-6620 Repairs &	\$2,469.91
PD	E 10-200-6700 Supplies Expense	\$990.74
PD	E 10-200-6750 Car Wash	\$0.00
PD	E 10-200-6800 Telephone	\$5,330.61
PD	E 10-200-6900 Utilities	\$3,196.82
PD	E 10-200-6901 Vehicle Gas	\$5,069.15
PD	E 10-200-6950 Cleaning	\$154.51
PD	E 10-200-6960 Office Supplies	\$814.76
PD	E 10-200-7009 PD Grant Money	\$0.00
Dept 200 Police		\$342,303.87
Dept 300 Court		
Court	E 10-300-5000 Salaries	\$4,363.96
Court	E 10-300-5100 FICA	\$333.89
Court	E 10-300-5200 Group Insurance	\$941.91
Court	E 10-300-5300 Unemployment	\$0.00
Court	E 10-300-5400 Lagers	\$198.23
Court	E 10-300-5500 Conference &	\$300.00
Court	E 10-300-5608 Judges Pay	\$6,000.00
Court	E 10-300-6120 Dues & Subscriptions	\$60.00
Court	E 10-300-6211 Professional Fees	\$4,912.50
Court	E 10-300-6300 City Insurance	\$100.00
Court	E 10-300-6321 Work Comp Insurance	\$50.00
Court	E 10-300-6503 Capital-Equipment	\$0.00
Court	E 10-300-6550 Postage Expense	\$0.00
Court	E 10-300-6770 Inmate Security Fund	\$0.00
Court	E 10-300-6800 Telephone	\$0.00
Court	E 10-300-6960 Office Supplies	\$269.25
Court	E 50-300-6010 NSF Checks	\$0.00
Court	E 50-300-6760 Fines & Forfeitures	\$22,002.56
Court	E 50-300-6999 Transfer Between	\$95,827.02
Dept 300 Court		\$135,359.32

Dept 400 Streets		
ST	E 10-400-6000 Advertising	\$16.21
ST	E 10-400-6011 Contract Labor	\$0.00
ST	E 10-400-6020 Audit Expense	\$225.00
ST	E 10-400-6120 Dues & Subscriptions	\$0.00
ST	E 10-400-6211 Professional Fees	\$710.50
ST	E 10-400-6300 City Insurance	\$500.00
ST	E 10-400-6310 Paving	\$676.13
ST	E 10-400-6321 Work Comp Insurance	\$1,053.60
ST	E 10-400-6350 Vehicle Repair	\$0.00
ST	E 10-400-6500 Equipment Expense	\$400.00
ST	E 10-400-6503 Capital-Equipment	\$0.00
ST	E 10-400-6601 Animal Control	\$512.83
ST	E 10-400-6620 Repairs &	\$472.22
ST	E 10-400-6683 Snow Removal	\$445.77
ST	E 10-400-6684 Sign Expense	\$1,527.89
ST	E 10-400-6902 Street Lighting	\$11,683.23
ST	E 20-400-6000 Advertising	\$0.00
ST	E 20-400-6020 Audit Expense	\$0.00
ST	E 20-400-6120 Dues & Subscriptions	\$0.00
ST	E 20-400-6211 Professional Fees	\$376.00
ST	E 20-400-6300 City Insurance	\$0.00
ST	E 20-400-6310 Paving	\$72,184.40
ST	E 20-400-6321 Work Comp Insurance	\$0.00
ST	E 20-400-6601 Animal Control	\$0.00
ST	E 20-400-6620 Repairs &	\$0.00
Dept 400 Streets		\$90,783.78
Dept 500 Parks		
PK	E 10-500-6300 City Insurance	\$27.82
PK	E 10-500-6321 Work Comp Insurance	\$0.00
PK	E 10-500-6350 Vehicle Repair	\$400.00
PK	E 10-500-6500 Equipment Expense	\$0.00
PK	E 10-500-6503 Capital-Equipment	\$0.00
PK	E 10-500-6620 Repairs &	\$1,453.36
PK	E 10-500-6700 Supplies Expense	\$26.52
PK	E 10-500-6901 Vehicle Gas	\$0.00
Dept 500 Parks		\$1,507.70
Dept 800 Library		
LIB	E 35-800-6250 Library Expense	\$2,040.92
LIB	E 36-800-6999 Transfer Between	\$894.67
Dept 800 Library		\$2,935.59

Dept 600 Water		
WU	E 60-600-5000 Salaries	\$52,024.17
WU	E 60-600-5051 Uniforms	\$1,490.70
WU	E 60-600-5100 FICA	\$3,979.97
WU	E 60-600-5200 Group Insurance	\$11,153.87
WU	E 60-600-5300 Unemployment	\$0.00
WU	E 60-600-5400 Lagers	\$2,241.65
WU	E 60-600-5450 Utility Deposit Refund	\$7,239.00
WU	E 60-600-5500 Conference &	\$113.75
WU	E 60-600-6000 Advertising	\$16.21
WU	E 60-600-6011 Contract Labor	\$536.06
WU	E 60-600-6020 Audit Expense	\$2,000.00
WU	E 60-600-6120 Dues & Subscriptions	\$2,286.24
WU	E 60-600-6211 Professional Fees	\$2,415.26
WU	E 60-600-6255 Sales Tax Payable	\$5,096.64
WU	E 60-600-6290 Primacy Payables	\$4,157.85
WU	E 60-600-6300 City Insurance	\$7,627.61
WU	E 60-600-6321 Work Comp Insurance	\$3,087.71
WU	E 60-600-6350 Vehicle Repair	\$251.47
WU	E 60-600-6500 Equipment Expense	\$319.02
WU	E 60-600-6503 Capital-Equipment	\$46,831.75
WU	E 60-600-6550 Postage Expense	\$3,052.80
WU	E 60-600-6620 Repairs &	\$3,542.14
WU	E 60-600-6700 Supplies Expense	\$1,058.25
WU	E 60-600-6800 Telephone	\$3,505.76
WU	E 60-600-6810 Trash Service	\$151,598.66
WU	E 60-600-6900 Utilities	\$40,209.83
WU	E 60-600-6901 Vehicle Gas	\$2,437.68
WU	E 60-600-6950 Cleaning	\$475.00
WU	E 60-600-6960 Office Supplies	\$1,162.92
WU	E 60-600-6999 Transfer Between	\$0.00
WU	E 60-600-7000 Bond Transfers To	\$7,200.00
WU	E 60-600-7005 Depreciation	\$0.00
WU	E 60-600-8230 Bond Principal 2003 CK	\$42,216.00
Dept 600 Water		\$409,327.97
Dept 700 Sewer		
SU	E 70-700-5000 Salaries	\$52,024.18
SU	E 70-700-5051 Uniforms	\$1,506.52
SU	E 70-700-5100 FICA	\$3,979.57
SU	E 70-700-5200 Group Insurance	\$11,153.52
SU	E 70-700-5300 Unemployment	\$0.00
SU	E 70-700-5400 Lagers	\$2,241.52
SU	E 70-700-5500 Conference &	\$113.75
SU	E 70-700-6000 Advertising	\$16.21
SU	E 70-700-6011 Contract Labor	\$27,841.89
SU	E 70-700-6020 Audit Expense	\$2,000.00
SU	E 70-700-6120 Dues & Subscriptions	\$2,187.25
SU	E 70-700-6211 Professional Fees	\$12,030.75
SU	E 70-700-6300 City Insurance	\$18,387.57
SU	E 70-700-6321 Work Comp Insurance	\$2,453.19
SU	E 70-700-6450 Miscellaneous	\$0.00
SU	E 70-700-6500 Equipment Expense	\$929.90
SU	E 70-700-6501 Capital-Property	\$0.00
SU	E 70-700-6502 Capital-	\$0.00
SU	E 70-700-6503 Capital-Equipment	\$58,870.21
SU	E 70-700-6550 Postage Expense	\$3,033.91
SU	E 70-700-6620 Repairs &	\$37,896.86
SU	E 70-700-6700 Supplies Expense	\$19,464.13
SU	E 70-700-6800 Telephone	\$3,714.34
SU	E 70-700-6900 Utilities	\$31,676.83
SU	E 70-700-6901 Vehicle Gas	\$1,675.02
SU	E 70-700-6950 Cleaning	\$400.00
SU	E 70-700-6960 Office Supplies	\$1,138.16
SU	E 70-700-6999 Transfer Between	\$0.00
SU	E 70-700-7005 Depreciation	\$0.00
SU	E 70-700-8400 Bond 1999 A&B CK	\$16,452.00
Dept 700 Sewer		\$311,187.28